SCHEDULE 1

Tooling Invoices

Tooling AR List	AR List			-						
,			P/0	EWO/TWO	TWO	۷	MAC Invoice		Desc	Description
Part	Program	CUSTOMER	P/O No	EWO/TWO	WO#	MAC Invoice No	Amount	Date	Part Name	Part No
Brake	GMT166/168	В	24V90000	Production	N/A	MAC-DT-24V90000-01	\$607,600.00	04/06/09	Caliper ASM - RR BRK	15874939
Brake	GMT17X	В	24V90001	Production	N/A	MAC-DT-24V90000-01	\$406,600.00	05/04/09	Front Caliper	20845702
Brake	GMX322/295	MB	1R7T001M	EWO	DSSWG 1021031 DSSWGA 1043395	MAC-DT-1R7T001M-01	\$5,400.00	12/17/08	Master Booster	20800051
Steering	GMT345	GM	0M9T0037	EWO	929926	MACDT0M9T0037	13,000.00	05-22-09	Gear	25957397
Steering	GMT34S	MB	1M7K000R	EWO	864955	MACDT1M7K000R	222,615.00	60/60/20	Hose	25901299
Steering	GMTS61	₩5	151C00FT	A. Capacity	N/A	MACD1151C00FT	393,000.00	60/50/90	Gear	25876167
Steering	GMT966	GM	151C0051	EWO	699834	MACDT151C0051	10,850.00	01/29/09	Heat Shield	25819252
Steering	GMT966	В	22C20000	EWO	833577	MACD122C20000	22,060.00	60/50/50	Heat Shiełd	25925956
Steering	GMT745	GM	151C00BP	EWO	873781	MACDT151C00BP	12,000.00	04/28/09	Gear	94725465
Steering	GMT745	GM	151C0094	EWO	830463	MACDT151C0DBR	65,400.00	05/22/09	Hose	94718481
Suspension	Lambda	ΒĐ	151C00BR	EWO	456607	MACDT151C00BR	141,800.00	5/22/2009	Rear Shock	25815593
Suspension	Lambda	GM	151C00GX	ewo	1070796	MACD1151C00GX	9,405.00	06/04/09	Obsolescence	
Suspension	Lambda	ВМ	12060026	EWO	892966	MACDT12D60026	10,753.20	04/28/09	Obsolescence	20758190
Suspension	Lambda	₩Ð	15100065	EWO	901833	MACDT151C00G5	15,200.00	02/27/09	Strut	25967702
							\$1,965,683,20 %			
Brake	GMX211	GM Canada	23NC0016	EWO	DAVJA 827887	MAC-DT-23NC0016-01	\$20,673.34	04/18/08	Master Booster	20800043
Brake	ZETA	GM Canada	18770012	EWO	274056	MAC-DT-1R7T0012-01	\$280,000.00	04/28/09	Master Booster	92236765
Brake	ZETA	GM Canada	1R7T00Z3	EWO	DSTAH 1017716	MAC-DT-1R7T0023-01	\$48,061.00	60/20/50	Master Booster	92236765
Brake	ZETA	GM Canada	18770014 (12/09/08)	Production	N/A	MAC-DT-1R7T0014-01	\$606,300.00	04/06/09	Calipers without Pads (FRT + RR)	92206520
Brake	ZETA	GM Canada	23F6003 (12/09/08)	Production	N/A	MAC-DT-23F5003-01	\$400,000.00			Caliper Pads (FRT + 92206521 RR)
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U9-5UU/b-ma	DOC 1170-1	FIIE0 Ub/ 15/U9	Entered 06/15/09 15:30:44	Schedule i
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Description	Part No	20871660	20871660	25775454/55 (100129/130 Hillsdale)	20871660	20850794	D 67585852	SOT	3
Des	Part Name	RR Caliper	RR Caliper	RR Caliper	RR Caliper	Shaft	Strut		
	Date	05/04/09	05/04/09	05/19/09	05/27/09	05/18/09	04/21/09		
MAC Invoice	Amount	\$9,014.00	\$13,805.00	48,715.00	\$22,459.00	9,200.00	18,200.00	\$121.393.00	
	MAC Invoice No	MAC-DT-1FRR0080-01	MAC-DT-1FRR007Z-01	MAC-DT-1FRR0081-01	MAC-DT-1FRR0082-01	МАСФТОР1К001Н	MACDT151C00G6		
OWT	#OM	WO# 1097032	WO# 1102682	WO# 1053935	WO# 1108024	1069791	999167		
EWO/	EWO/TWO	TWO	TWO	ΟWΙ	OWT	EWO	TWO		
P/0	P/O No	1.FRR0080	1FRR0072	1FRR0081	1FRR0082	ОР1КОО1Н	151C00G6		
	CUSTOMER	GM Mexico	GM Mexico	GM Mexico	GM Mexico	GM Mexico	GM Mexico		A. 176 july 2011 july 2018 july 2018
	Program	GMT166/168	GMT166/168	GMT166/168	GMT166/168	GMT319	GMT319		
	Part	Brake	Brake	Brake	Brake	Steering	Suspension		4

Tooling AR List